

Suspended Payments List

Search By

Accounting Date: 060507

Created By: RAMDBTMF



Find...

Acct. Dt.	Customer Name	Amount	Number
-----------	---------------	--------	--------

06/05/2007	CLARK & ELBING LLP	\$450.00	130669
06/05/2007	DONALD E. NYBERG	\$450.00	130668
06/05/2007	EDWARD W. CALLAN	\$450.00	130675
06/05/2007	EVENT ADVERTISING, I	\$450.00	130652
06/05/2007	FLIESLER MEYER LLP	\$1,150.00	130668
06/05/2007	GEL TECH SOLUTIONS,	\$1,150.00	130663
06/05/2007	HAMILTON, BROOK, SMI	\$450.00	130670
06/05/2007	HARNESS, DICKEY & PI	\$450.00	130659
06/05/2007	IAN C. MCLEOD, P.C.	\$1,215.00	130674
06/05/2007	JANICE B. BRAMEN	\$515.00	130665
06/05/2007	KINNEY & LANGE	\$1,150.00	130673
06/05/2007	KNOBBE MARTENS OLSON	\$450.00	130672
06/05/2007	LAW OFFICE OF JOHN C	\$1,900.00	130664
06/05/2007	MASTER DATA CENTER	\$5,455.00	130660
06/05/2007	MEDLEN & CARROLL, LL	\$615.00	130658
06/05/2007	NEWCO ENTERPRISES, I	\$1,150.00	130657
06/05/2007	ROBERT A. YRSHUS	\$2,790.00	130676
06/05/2007	TROUTMAN SANDERS LLP	\$900.00	130667

Unsuspend



Detail



Cancel



Print
Screen

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

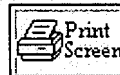


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
01/11/2007	VIRBY1	17	SALE	2632	A	200.00	10579119	
01/11/2007	VIRBY1	16	SALE	2632	A	50.00	10579119	081290
01/11/2007	VIRBY1	3	RP	9204	A	-50.00	10579119	081290
01/11/2007	VIRBY1	2	SALE	2642	V	200.00	10579119	
01/11/2007	VIRBY1	1	ADJ	2632	A	-250.00	10579119	
05/19/2006	ATRAN1	278	SALE	2615	A	1,300.00	10579119	
05/19/2006	ATRAN1	277	SALE	2681	A	250.00	10579119	
05/19/2006	ATRAN1	276	SALE	2632	R	250.00	10579119	
05/19/2006	ATRAN1	275	SALE	2633	A	100.00	10579119	
05/19/2006	ATRAN1	274	SALE	2631	A	150.00	10579119	



Adjustment Detail

Authorization Detail



PCT